DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

J. 11232	FIG AND DISDONSEMENTS			Page ,
			2. ID#	
Report covering period from	thru			
	RECEIPTS		<i>OLUMN A</i> IS PERIOD	COLUMN B CAMPAIGN TO DAT
4. Contributions other than loans and in-	kind:			
(a) Individuals - more than \$25 (Total fro	m Schedule A)			
(b) Individuals - aggregate \$25 or less (T	otal from Schedule A-1)			
(c) Political Committees (Total from Sche	edule B)			
(d) Subtotal Contributions [add 4(a), 4(b)), and 4(c)]			
(e) Refund of contributions (Total from S	chedule F-2)			
(f) Total Contributions Other than Loans	and In-kind [subtract 4(e) from 4(d)]			
5. (a) Loans made or guaranteed by o	andidate (Total from Schedule C)			
(b) All other loans (Total from Sche	dule C-1)			
(c) Total Loans [add 5(a) and 5(b)]				
6. In-kind contributions (Total from Sched	dule E)			
7. Dividends, interest, and other forms of	receipts (Total from Schedule F-1)			
8. Total Receipts [add 4(f), 5(c), 6, and 7	1			
QUALIFYING C	ONTRIBUTION RECEIPTS			
Qualifying Contributions of \$5 from Individ	duals (Total from Schedule A2).			
DIS	BURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)			
10. Independent Expenditures (Total from	n Schedule D-1)			
11. Value of In-kind expenditures (Total fi	rom Schedule E)			
12. Loans made by reporting committee (Total from Schedule D-2)			
13. (a) Repayment of loans made or gu	uaranteed by candidate (Total from Schedule D-4)			
(b) Repayment of all other loans (To	otal from Schedule D-5)			
(c) Total Loan Repayments [add 13	8(a) and 13(b)]			
14. Transfers to other political committees	s (Total from Schedule D-6)			
15. Any other disbursement (Total from S	chedule D-7)			
16. Subtotal disbursements [add lines 9,	10, 11, 12, 13(c), 14, and 15]			
17. Rebates, refunds and other offsets to	operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17	from line 16]			
19. Total Outstanding Debts owed by Rep	porting Candidate or Political Committee (Schedule F-3)			
certify, under penalty of perjury, that I have complete.	e examined the contents of this campaign finance report ar	nd to the be	st of my knowle	edge and belief it is true
or Print Name of Treasurer				
ture of Treasurer or Candidate or Designating In	dividual	Date		